

CERTIFICATION OF EXPENDITURES

Quarterly Report (January 1, 1985 to March 31, 1985)

<u>CONTRACT NUMBER</u>	<u>PREPAID AMOUNT</u>	<u>CONTRACT AWARD AMOUNT</u>	<u>EXPENDITURE OR WORK IN PLACE</u>	<u>REMAINING BALANCE</u>
1. GS-OWF-52084	769,000.00	769,000.00	769,000.00	0.00
2. GS-11B-19068	*16,500,000.00	14,989,000.00	12,749,856.00	3,750,144.00
3. GS-11B-19067	16,800,000.00	15,889,491.00	6,634,735.00	10,165,265.00
4. GS-11B-19066	110,000,000.00	96,467,000.00	0.00	110,000,000.00
5. GS-11B-59018 (NEG)	---	---	---	
6. GS-11B-59019 (NEG)	---	---	---	
7.				
8.				
9.				
10.				
	<u>\$144,069,000.00</u>	<u>\$128,114,491.00</u>	<u>\$20,153,591.00</u>	<u>\$123,915,409.00</u>

*Increased by \$750,000.00

CERTIFIED BY:

ARTHUR J. CARLUCCI

DATE:

April 3, 1985

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